

VENDOR PAYMENTS
CLEAN WATER FUND
APRIL 2008 - JUNE 2008

Vendor	Description	Amount Paid
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	637,768.00
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	77,057.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	307,908.00
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	42,079.00
MAURY COUNTY BOARD OF PUBLIC UTILITIES	LOANS FOR FUNDS 33 & 34	427,522.00
OCOE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	145,975.00
REELFOOT UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	9,784.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	19,138.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	5,280.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	27,015.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	6,526.00
TOWN OF LIVINGSTON	LOANS FOR FUNDS 33 & 34	993,829.00
TOWN OF ROGERSVILLE	LOANS FOR FUNDS 33 & 34	140,014.00